

	May-07				April-07				March-07					December-06				September-06				Current FYTD	Prior Year FY06	3 Years Ended 6/30/2006	5 Years Ended 6/30/2006		
	Market Value	Allocation Actual	Month Policy	Month Net ROR	Market Value	Allocation Actual	Month Policy	Month Net ROR	Market Value	Allocation Actual	Month Policy	Month Net ROR	Month Net ROR	Market Value	Allocation Actual	Month Policy	Month Net ROR	Market Value	Allocation Actual	Month Policy	Month Net ROR					Net	Net
LARGE CAP DOMESTIC EQUITY																											
Structured Growth																											
Los Angeles Capital	19,131	2.3%	2.3%	4.50%	18,838	2.3%	2.3%	4.40%	18,043	2.2%	2.3%	3.86%	0.72%	17,611	2.2%	2.3%	7.40%	16,814	2.2%	2.3%	1.60%	23.62%	11.12%	N/A	N/A		
Total Structured Growth	19,131	2.3%	2.3%	4.50%	18,838	2.3%	2.3%	4.40%	18,043	2.2%	2.3%	3.86%	0.72%	17,611	2.2%	2.3%	7.40%	16,814	2.2%	2.3%	1.60%	23.62%	11.12%	12.01%	-0.32%		
Russell 1000 Growth				3.60%				4.71%				1.19%	0.54%				5.93%				3.94%	20.85%	6.12%	8.35%	-0.76%		
Structured Value																											
LSV	19,058	2.3%	2.3%	4.03%	18,857	2.3%	2.3%	4.93%	17,966	2.2%	2.3%	2.37%	2.03%	19,493	2.4%	2.3%	8.09%	18,527	2.4%	2.3%	4.90%	26.71%	15.05%	21.14%	12.22%		
Russell 1000 Value				3.61%				3.70%				1.24%	1.55%				8.00%				6.22%	24.78%	12.10%	15.70%	6.89%		
Russell 1000 Enhanced Index																											
LA Capital	38,322	4.6%	4.5%	3.94%	37,937	4.6%	4.5%	4.77%	36,206	4.4%	4.5%	1.64%	0.67%	36,938	4.6%	4.5%	7.67%	33,538	4.4%	4.5%	3.71%	23.60%	11.58%	N/A	N/A		
Russell 1000				3.60%				4.20%				1.21%	1.04%				6.95%				5.06%	22.77%	9.08%	N/A	N/A		
S&P 500 Enhanced Index																											
Westridge	40,778	4.9%	4.5%	3.54%	40,537	4.9%	4.5%	4.47%	38,794	4.8%	4.5%	0.75%	1.16%	37,217	4.7%	4.5%	6.86%	35,813	4.6%	4.5%	5.75%	23.14%	8.77%	N/A	N/A		
S&P 500				3.49%				4.43%				0.64%	1.12%				6.70%				5.67%	22.63%	8.63%	N/A	N/A		
Index																											
State Street	11,808			3.29%	11,759			4.09%	11,295			1.60%	1.54%	13,081			8.03%	12,441			5.78%	24.84%	9.51%	11.47%	2.62%		
Total 130/30	11,808	1.4%	1.5%	3.29%	11,759	1.4%	1.5%	4.09%	11,295	1.4%	1.5%	1.60%	1.54%	13,081	1.6%	1.5%	8.03%	12,441	1.6%	1.5%	5.78%	24.84%	9.51%	11.47%	2.62%		
S&P 500				3.49%				4.43%				0.64%	1.12%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%		
TOTAL LARGE CAP DOMESTIC EQUITY	129,098	15.5%	15.0%	3.85%	127,927	15.5%	15.0%	4.58%	122,305	15.0%	15.0%	1.79%	1.11%	124,339	15.6%	15.0%	7.50%	117,133	15.2%	15.0%	4.49%	24.17%	10.95%	13.63%	3.95%		
S&P 500				3.49%				4.43%				0.64%	1.12%				6.70%				5.67%	22.63%	8.63%	11.22%	2.49%		
SMALL CAP DOMESTIC EQUITY																											
Manager-of-Managers																											
SEI	44,217	5.3%	5.0%	4.63%	42,284	5.1%	5.0%	3.00%	41,046	5.0%	5.0%	2.43%	1.12%	42,033	5.3%	5.0%	8.82%	38,582	5.0%	5.0%	-0.01%	20.11%	13.58%	18.20%	7.84%		
Russell 2000 + 200bp				4.27%				1.96%				2.45%	1.24%				9.43%				0.94%	20.32%	16.86%	21.06%	10.38%		
TOTAL SMALL CAP DOMESTIC EQUITY	44,217	5.3%	5.0%	4.63%	42,284	5.1%	5.0%	3.00%	41,046	5.0%	5.0%	2.43%	1.12%	42,033	5.3%	5.0%	8.82%	38,582	5.0%	5.0%	-0.01%	20.11%	13.58%	18.20%	7.8		

(2) Prior to July 1, 2005, the benchmark was LB Govt/Credit Index.